

CAPITAL IMPROVEMENT PROJECT Project cost and schedule work sheet

PROJECT NAME _____ CIP Number _____

Project Description _____

Justification _____

Funding Source Description / Timing _____

use additional sheets as required

Design Phase

Previous FY Expenditures or FY _____ / _____

Fund Number	701-001 to 013 Salaries	710-025 Advertising	730-000 Professional Services	730-003 Engineering	Total
Total					

Land Acquisition Phase

Previous FY Expenditures or FY _____ / _____

Fund Number	701-001 to 013 Salaries	730-000 Professional Services	750-010 Land Acquisition	Misc.	Total
Total					

Construction Phase

FY _____ / _____

Fund Number	701-001 to 013 Salaries	730-000 Professional Services	730-003 Engineering	750-050 Improvements	750-070 Equipment	Include warranty costs Misc.	Total
Total							

Project Manager _____